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Campaign Finance Section
Financial Reports

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: CIVIC AFFAIRS CONSTRUCTION COUNCIL

Account Number: _____

Date of this Report: 1/20/09

REPORTING PERIOD: FROM: 10-28-08 TO: 12-31-08

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
General Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY

Office: _____

Year End Report ☒ Final Organization Closing ☐

Closing Date: 12-31-08

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

John J. McMahon, Jr.
TREASURER SIGNATURE
JOHN J. MCMAHON, JR

1-20-09
DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:

REPORTING PERIOD:

10-28-08

12-31-08

FROM

TO

1. BEGINNING BALANCE
(Ending Balance from last reporting period)

\$235.23

2. RECEIPTS:

- A. SCHEDULE A - TOTAL RECEIPTS
- B. SCHEDULE C-1 - TOTAL IN-KIND CONTRIBUTIONS
- C. SCHEDULE D-1 - TOTAL LOANS RECEIVED
- D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED
- E. SUBTOTAL (Total of A, B, C, D)

\$3,750.00

\$3,750.00

3. EXPENDITURES:

- F. SCHEDULE B - TOTAL EXPENDITURES
- G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES
- H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS
- I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID
- J. SUBTOTAL (Total of F, G, H, I)

\$835.00

835.00

4. ENDING BALANCE
(Beginning Balance plus 2E, minus 3J)

\$3150.23

5. VALUE OF NON-CASH ASSETS (From Schedule F)
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)



SCHEDULE A - TOTAL RECEIPTS

ACCT #: _____ REPORTING PERIOD: 10-28-08 12-31-08
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
10-30-08	ACTIVE CRANE RENTALS	103 WATER ST WILM 19804	\$450	150
11-5-08	A-DEL CONST. CO.	10 ADEL DR NEWARK 19702	\$450	150
11-5-08	BANCROFT CONST CO.	44 BANCROFT MILLS WILM 19806	\$1,820	620
11-5-08	EDIS CO.	P.O. BOX 2697 WILM 19805	\$1,940	660
11-5-08	E O GRIFITH CO	P.O. BOX 1552 WILM 19899	\$540	270
11-5-08	BUCK SIMPUS ARCH.	715 N. ORANGE ST WILM, 19801	\$500	230
11-13-08	JTG- ACOUSTICAL CO	118 SLEEPY HOLLOW DR MIDDLETOWN 19709	340	150
11-13-08	SCHLOSSER & ASSOC	P.O. BOX 7984 NEWARK 19711	300	150
11-25-08	BRANDYWINE CONST CO	101 PIGEON PT RD NEWCASTLE 19720	490	190
11-25-08	FORTRESS STEEL CO	116 A - SANDY DR NEWARK 19713	380	150
11-25-08	MAARNOU CONSTRUCTION	132 E DELAWARE AVE NEWARK 19711	870	290
11-25-08	YORK BUILDING PRODUCTS	950 SMILE WAY YORK PA 17404	530	150
12-10-08	PENNEY SUPPLY	P.O. BOX 858 DOVER 19903	770	200
12-10-08	JVS RIZZO & SONS INC	13 RIZZO AVE - NEW CASTLE 19720	\$650	230

TOTAL RECEIPTS IN EXCESS OF \$100

\$3,590

TOTAL RECEIPTS NOT IN EXCESS OF \$100

\$160

GRAND TOTAL RECEIPTS

\$3,750